

# State Water Board Water Recycling Funding Program A 'Bookends' Perspective



## Water Boards

STATE WATER RESOURCES CONTROL BOARD  
REGIONAL WATER QUALITY CONTROL BOARDS

Water Recycling Funding Program (WRFP)  
David Balgobin

# WRFP MISSION

Promote the beneficial reuse  
of treated municipal wastewater  
in order to augment (or offset) fresh water  
supplies in California by providing technical and  
financial assistance to agencies...in support of water  
recycling....

**Planning**

Financial Assistance  
Application

Operations /  
Performance

*Time*

**General / Master Planning**

**Submit project into FFAST**

**Develop project financing portfolio**

- Revenues; RW sales
- Bonds
- Special Districts, JPA
- State\* / Federal funding

**KICK-OFF meeting**

**Facilities Project Planning**

- Facilities Planning Grant
- Up to \$75,000; 50% match
- Up to two years
- CEQA+ Incl. Fed. Cross cutters

◆ **Submit construction financing application**

*Task*



*Continued next slide ...*

*Slide No. 3*

Planning

Financial Assistance  
Application

Operations /  
Performance

Time

*Continued From Previous Slide ...*

◆ **Submit construction financing application**

- Credit Review , 90 days (6 month life)
- Environmental Review, 90 days
- Technical Review
- Legal Review

◆ **Preliminary funding commitment (PFC) – this will go away with the new policy**

- Commits requested financing
- Fixes interest rate

◆ **Execute initial agreement**

- Value based on Est. Construction Costs
- Submit invoices for soft costs

◆ **Execute final agreement**

- Value based on actual Construction Amount (Bid Results)
- Interest starts accruing as soon as disbursements start

Task



*Continued next slide ...*

Planning

Financial Assistance  
Application

Operations /  
Performance

Time

*Continued From Previous Slide ...*

◆ Execute final agreement

◆ Construction completion date

- Starts 1 year clock for repayments
- Not necessarily the actual date construction ends

◆ Start Repayments

◆ Start operations

1 year

5 yr. performance reporting

- At least 25% RW flows
- Beneficial uses

Task



# Water Recycling Funding Program CONTACT

Mr. Dan Newton, Senior Engineer

Email: [dnewton@waterboards.ca.gov](mailto:dnewton@waterboards.ca.gov)

Phone: 916.324.8404

Website: [http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/water\\_recycling/index.shtml](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml)